

QUARTERLY TRANSMITTAL

Public Related Colleges & Institutions, AASIS, and Other

1400 West Third, Little Rock, AR 72201 Phone (501) 682-1517 or (800) 666-2877 Fax (501) 683-1210 Website - http://www.artrs.gov

| Employer Name | 5 Digit Employer # | Quarter Ending Date |
|--------------------------------------|--------------------------------------|---|
| Contact Person for Reconciliation | Phone # | Employer E-Mail |
| CONTRIBUTORY PLAN | | |
| 1. | 2. | 3. |
| 1. Regular Contributory Salary | Federal Contributory Salary | 3. Total Regular & Federal Cont. Salaries |
| NON-CONTRIBUTORY PLAN | | |
| 4. | 5. | 6. |
| 4. Regular Non - Cont.Salary | Federal Non-Cont. Salary | Total Regular & Federal Non-Cont. Salaries |
| TOTAL CONTRIBUTORY AND | NON-CONTRIBUTORY PLAN | |
| 7. | 8. | 9. |
| Total Regular Cont. & | Total Federal Cont. & | Total Regular & Federal Cont. & |
| Non-Cont. Salaries (1 + 4) | Non-Cont. Salaries (2 + 5) | Non-Cont. Salaries (3 + 6) |
| EMPLOYEE 6% CONTRIBUTION | ONS | |
| 10. | 11. | 12. |
| Regular 6% Contributions | Federal 6% Contributions | Total Regular & Federal Contributions |
| (1 X 6%) | (2 X 6%) | Amount should match #17. Indicate difference in "Notes" section |
| EMPLOYER 14% EMPLOYER | CONTRIBUTIONS | |
| 13. | 14. | 15. |
| Total Regular Employer Contributions | Total Federal Employer Contributions | Total Employer Contributions Due |
| (7 X 14%) | (8 X 14%) | Amount should match #18. Indicate difference in "Notes" section |
| | | |
| MONTHLY AMOUNTS I | REMITTED FOR THIS QUARTER | |
| MONTH EMPLOYEE 6 % | EMPLOYER 14% | Notes: |
| | | - |
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| TOTALS 17. | 18. | Submitted by: |
| | | |

In order to avoid a \$150 late report penalty, under Act 300 of 1993, your remittance report and money must be received in this office by the 15th calendar day following the end of each month the money is due or be postmarked no later than the 14th day of the month due. If the 14th falls on a Saturday, Sunday or National Holiday you will have until the next workday to postmark your remittance report.

THIS IS THE ONLY NOTICE YOU WILL RECEIVE!